

09/01/2020 16:17
9662aspe

SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT

KIDS FIRST

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FOR 2021 02

JOURNAL DETAIL 2021 1 TO 2021 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAYCARE							
0130 CLASSIFIED REGULAR SALARY	80,188.32	80,188.32	.00	.00	.00	80,188.32	.0%
0130K CLASSIFIED SALARIES	42,467.00	42,467.00	.00	.00	.00	42,467.00	.0%
0131 OTHER CLASSIFIED SALARY	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,947.68	7,947.68	.00	.00	.00	7,947.68	.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,474.50	2,474.50	.00	.00	.00	2,474.50	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,274.01	1,274.01	.00	.00	.00	1,274.01	.0%
0232 CERS EMPLOYER CONTRIBUTION	30,842.11	30,842.11	.00	.00	.00	30,842.11	.0%
0251 STATE UNEMPLOYMENT INSURAN	2,226.00	2,226.00	.00	.00	.00	2,226.00	.0%
0260 WORKER'S COMPENSATION	2,785.01	2,785.01	.00	.00	.00	2,785.01	.0%
0338 REGISTRATION FEES	500.00	500.00	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	1,200.00	1,200.00	48.80	48.80	48.68	1,102.52	8.1%
0532 TELEPHONE	420.00	420.00	62.57	31.84	.00	357.43	14.9%
0580 TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
0630 FOOD	17,500.00	17,500.00	.00	.00	.00	17,500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0840 CONTINGENCY	54,175.37	54,175.37	.00	.00	.00	54,175.37	.0%
0999R BEGINNING BALANCE - RESTRI	-60,000.00	-60,000.00	-75,486.72	.00	.00	15,486.72	125.8%
1810 DAY CARE FEES	-218,000.00	-218,000.00	.00	.00	.00	-218,000.00	.0%
3200 RESTRICTED STATE REVENUE	-20,000.00	-20,000.00	.00	.00	.00	-20,000.00	.0%
TOTAL DAYCARE	.00	.00	-75,375.35	80.64	48.68	75,326.67	100.0%
TOTAL REVENUES	-298,000.00	-298,000.00	-75,486.72	.00	.00	-222,513.28	
TOTAL EXPENSES	298,000.00	298,000.00	111.37	80.64	48.68	297,839.95	
GRAND TOTAL	.00	.00	-75,375.35	80.64	48.68	75,326.67	100.0%

** END OF REPORT - Generated by Amanda Spears **

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2021/ 2
Sequence 2	11	Y	N		Print revenue as credit: Y
Sequence 3	0	N	N		Print totals only: Y
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
					Roll projects to object: N
Report title:					Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT					Print journal detail: Y
KIDS FIRST					From Yr/Per: 2021/ 1
					To Yr/Per: 2021/ 2
Print Full or Short description: S					Include budget entries: Y
Print MTD Version: Y					Incl encumb/liq entries: Y
Print Revenues-Version headings: N					Sort by JE # or PO #: J
Format type: 2					Detail format option: 1
Print revenue budgets as zero: N					
Include Fund Balance: N					
Include requisition amount: N					
Multiyear view: F					

Find Criteria	
Field Name	Field Value
Fund	52
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	